

Exhibit A

**List of the Puerto Rico Funds Claims based on
Senior Bond Holdings by Claimant, Claim Number, and Debtor**

<u>Claimant</u>	<u>Claim Number</u>	<u>Debtor</u>
Puerto Rico AAA Portfolio Bond Fund, Inc.	22450	COFINA
Puerto Rico AAA Portfolio Bond Fund, Inc.	22197	Commonwealth of Puerto Rico
Puerto Rico AAA Portfolio Bond Fund II, Inc.	22752	COFINA
Puerto Rico AAA Portfolio Bond Fund II, Inc.	21680	Commonwealth of Puerto Rico
Puerto Rico AAA Portfolio Target Maturity Fund, Inc.	25709	COFINA
Puerto Rico AAA Portfolio Target Maturity Fund, Inc.	23584	Commonwealth of Puerto Rico
Puerto Rico Fixed Income Fund, Inc.	22672	COFINA
Puerto Rico Fixed Income Fund, Inc.	22438	Commonwealth of Puerto Rico
Puerto Rico Fixed Income Fund II, Inc.	21341	COFINA
Puerto Rico Fixed Income Fund II, Inc.	21252	Commonwealth of Puerto Rico
Puerto Rico Fixed Income Fund III, Inc.	21297	COFINA
Puerto Rico Fixed Income Fund III, Inc.	21259	Commonwealth of Puerto Rico
Puerto Rico Fixed Income Fund IV, Inc.	21359	COFINA
Puerto Rico Fixed Income Fund IV, Inc.	21321	Commonwealth of Puerto Rico
Puerto Rico Fixed Income Fund V, Inc.	21587	COFINA
Puerto Rico Fixed Income Fund V, Inc.	21446	Commonwealth of Puerto Rico
Puerto Rico Fixed Income Fund VI, Inc.	22247	COFINA
Puerto Rico Fixed Income Fund VI, Inc.	22269	Commonwealth of Puerto Rico

Claimant	Claim Number	Debtor
Puerto Rico GNMA & U.S. Government Target Maturity Fund, Inc.	26036	COFINA
Puerto Rico GNMA & U.S. Government Target Maturity Fund, Inc.	24999	Commonwealth of Puerto Rico
Puerto Rico Investors Bond Fund I	33764	COFINA
Puerto Rico Investors Bond Fund I	33749	Commonwealth of Puerto Rico
Puerto Rico Investors Tax-Free Fund, Inc.	33297	COFINA
Puerto Rico Investors Tax-Free Fund, Inc.	33175	Commonwealth of Puerto Rico
Puerto Rico Investors Tax-Free Fund, Inc. II	33687	COFINA
Puerto Rico Investors Tax-Free Fund, Inc. II	33697	Commonwealth of Puerto Rico
Puerto Rico Investors Tax-Free Fund III, Inc.	33773	COFINA
Puerto Rico Investors Tax-Free Fund III, Inc.	30691	Commonwealth of Puerto Rico
Puerto Rico Investors Tax-Free Fund IV, Inc.	34838	COFINA
Puerto Rico Investors Tax-Free Fund IV, Inc.	35868	Commonwealth of Puerto Rico
Puerto Rico Investors Tax-Free Fund V, Inc.	29975	COFINA
Puerto Rico Investors Tax-Free Fund V, Inc.	32786	Commonwealth of Puerto Rico
Puerto Rico Investors Tax-Free Fund VI, Inc.	33681/37733	COFINA
Puerto Rico Investors Tax-Free Fund VI, Inc.	33678	Commonwealth of Puerto Rico
Puerto Rico Mortgage-Backed & U.S. Government Securities Fund, Inc.	26629	COFINA
Puerto Rico Mortgage-Backed & U.S. Government Securities Fund, Inc.	22736	Commonwealth of Puerto Rico
Tax-Free Puerto Rico Fund, Inc.	20878	COFINA
Tax-Free Puerto Rico Fund, Inc.	39167	Commonwealth of Puerto Rico

<u>Claimant</u>	<u>Claim Number</u>	<u>Debtor</u>
Tax-Free Puerto Rico Fund II, Inc.	21287	COFINA
Tax-Free Puerto Rico Fund II, Inc.	21258	Commonwealth of Puerto Rico
Tax-Free Puerto Rico Target Maturity Fund, Inc.	21329	COFINA
Tax-Free Puerto Rico Target Maturity Fund, Inc.	21180	Commonwealth of Puerto Rico
UBS IRA Select Growth & Income Puerto Rico Fund	23350	COFINA
UBS IRA Select Growth & Income Puerto Rico Fund	24506	Commonwealth of Puerto Rico